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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
June 01, 2010

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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    | 91-Day Bill              |                                     |
| CUSIP Number                 | 912795V73                |                                     |
| High Rate <sup>1</sup>       | 0.160%                   |                                     |
| Allotted at High Price       | 16.14%                   |                                     |
| Investment Rate <sup>2</sup> | 99.959556                |                                     |
|                              | 0.162%                   |                                     |
| Median Rate <sup>3</sup>     | 0.150%                   |                                     |
| Low Rate <sup>4</sup>        | 0.110%                   |                                     |
| Issue Date                   | June 03, 2010            |                                     |
| Maturity Date                | September 02, 2010       |                                     |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$120,366,940,000        | \$25,591,545,400                    |
| Noncompetitive               | \$1,134,593,800          | \$1,134,593,800                     |
| FIMA (Noncompetitive)        | \$274,300,000            | \$274,300,000                       |
| <b>Subtotal<sup>5</sup></b>  | <b>\$121,775,833,800</b> | <b>\$27,000,439,200<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$121,775,833,800</b> | <b>\$27,000,439,200</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$92,650,000,000         | \$9,479,800,000                     |
| Direct Bidder <sup>8</sup>   | \$13,705,000,000         | \$4,554,120,000                     |
| Indirect Bidder <sup>9</sup> | \$14,011,940,000         | \$11,557,625,400                    |
| <b>Total Competitive</b>     | <b>\$120,366,940,000</b> | <b>\$25,591,545,400</b>             |

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$121,775,833,800/\$27,000,439,200 = 4.51

<sup>6</sup> Awards to combined Treasury Direct systems = \$857,942,500.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.